

## Message Text

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46

ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-07 AID-05 CIAE-00 COME-00

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

CIEP-02 OMB-01 /063 R

66612

DRAFTED BY: XMB: LESLIE A WOLFE

APPROVED BY: EB/OCA:CM: BEBYRON

JOHN J MCDONNELL, VICE PRESIDENT, CONTRACT ADMINISTRATION

EUR/SE: MBHIRSHORN (INFO)

EB/IFD/ODF: RASWART

----- 095845

R 280138Z JUN 75

FM SECSTATE WASHDC

TO AMEMBASSY ANKARA

INFO AMCONSUL ISTANBUL

UNCLAS STATE 152426

E.O. 11652: N/A

TAGS: EFIN

SUBJ: EXIMBANK ARREARAGE CREDIT NO. E-2970 - ANDOLU CAM SANAYII A.S.  
(ACS)

REF: ANKARA 4298 JUNE 3, 1975

1. ACS REMITTANCE OF \$178,757.80 SCHEDULED 30 MAY 1975 HAS BEEN RECEIVED, HOWEVER ACTUAL AMOUNT OF ARREARAGE WAS \$204,876.13, MADE UP OF AUGUST 15, 1974 INSTALLMENT OF \$101,263.56, FEBRUARY 18, 1975 INSTALLMENT OF \$102,888.79 AND COMMITMENT FEES OF \$723.78. THEREFORE, \$26,118.33 REMAINS IN ARREARS.

2. IN ADDITION ON AUGUST 15, 1975 A FURTHER INSTALLMENT OF PRINCIPAL AND INTEREST AMOUNTING TO \$99,454.51 WILL BE DUE. BY AUGUST 15, 1975 ACS SHOULD REMIT \$125,572.84. BEING 2-18-75 INTEREST \$25,965.79 UNPAID COMMITMENT FEES \$152.54 AND 8-15-75 PRINCIPAL  
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AND INTEREST \$99,454.51.

EXIMBANK WILL APPRECIATE FURTHER FOLLOW-UP AS AMEMBASSY DEEMS  
APPROPRIATE.  
INGERSOLL

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** DEBT REPAYMENTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 28 JUN 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975STATE152426  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** XMB: LESLIE A WOLFE  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750226-0020  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1975/newtext/t1975066/aaaaaerd.tel  
**Line Count:** 64  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ORIGIN XMB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 75 ANKARA 4298, 75 JUNE 3, 75 1975  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** greeneet  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 27 FEB 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <27 FEB 2003 by PhilliR0>; APPROVED <17 FEB 2004 by greeneet>  
**Review Markings:**

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US Department of State  
EO Systematic Review  
06 JUL 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** EXIMBANK ARREARAGE CREDIT NO. E-2970 - ANDOLU CAM SANAYII A.S. (ACS)  
**TAGS:** EFIN, TU, XMB  
**To:** ANKARA  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006